



**CITY OF PANORAMA PARK**  
CITY COUNCIL MEETING AGENDA  
JANUARY 9, 2018 - 6:00 PM

**A - Agenda Approval**

Discussion and approval of Council Meeting Agenda for Wednesday, January 9, 2018

**B - Presentations**

**C - Public Comments to the Council**

**D - Mayor's Report**

Surety Bond; City Hall Sign/Message Center; "Focus on Safety" Program

**E - Committee Reports**

**F - Unfinished Business**

**G - New Business**

1. Discussion and approval of Council Meetings Minutes from December 12, 2018
2. Discussion and Approval of Expenses
3. Discussion and Approval of monthly Financial Statements

**H – Adjournment**



**City of Panorama Park  
City Council Meeting Minutes  
December 12, 2018**

The City Council of Panorama Park, Iowa met in regular session on Wednesday, December 12, 2018 in the City Hall at 6:00 p.m.

**Council Members Present:** Beth Elmore, Jacque Krause, Shawn Rice

**Council Members Absent:** Mandi Lauritzson, David White

**Also Present:** Treasurer, Gary Gleason

**Presiding:** Mayor Ronald Rice

**Call to Order**

Mayor Rice called the meeting to order at 6:02 p.m. A quorum was reached.

**Agenda Approval**

Mayor Rice asked if there were any questions on the agenda and hearing none, asked for a motion to approve. *A motion was made by Krause, seconded by Council Member Rice to approve the Agenda as presented. With no further discussion, Roll Call: Elmore – aye. Agenda was approved.*

**Presentations**

None.

**Public Comments to the Council**

No comments from the public.

**Mayor's Report**

- Possible provider for Surety Bond. Since the amount of coverage is not mandated by the State of Iowa, the amount of coverage could be lowered from \$250,000 to \$20,000, which would cover the cost of auditing. Access to accounts is limited to Mayor Rice, Treasurer Gleason, and Mayor Pro Tem White, and cost would be lower for coverage of only three people.
- City Hall message center will not be installed until Spring 2019.
- Focus on Safety program is proceeding. Contact from Scott County Sheriff indicated sign up for shifts was made available on December 3<sup>rd</sup>, waiting for confirmation of test date. Test date will not be announced.
- Mediacom rates have been adjusted for regular cable service. A summary is available on the City website.

**Committee Reports**

Culture and Recreation: Council member Rice reported that the 'Cookie Exchange' at City Hall on Saturday, December 8<sup>th</sup> from 10:00 a.m. to Noon was well attended by residents. The next event will be in February for Valentine's Day card making. Council Member Rice said she would be sending out Christmas holiday cards to residents. No other committees reported.

**Unfinished Business**

1. Discussion of the Scott County Multi-jurisdictional Hazard Mitigation Plan. Mayor Rice reported that he and Council Member Rice had attended an open house. Mayor Rice said he had talked with several officials about the flood zone in Panorama Park, and Council Member Rice had an opportunity to review displayed flood maps. In regard to the City lot, officials suggested the City hire a surveyor to determine the elevation of the lot. Mayor Rice noted that a survey would also confirm lot lines. Mayor Rice discovered that permits would be required to add fill to the lot to increase the elevation above the floodplain. Mayor Rice said he had been contacted by the

new resident of the adjacent lot about raising the back portion of their lot. Mayor Rice said he referred the resident to the DNR, noting that the DNR website has helpful videos on the flood zones. Council members will discuss possibilities for the City lot further.

**New Business**

1. Discussion and approval of Council meeting minutes from November 28, 2018. Mayor Rice asked if there were any questions or corrections to the minutes. Hearing none, he called for a vote. *A motion was made by Krause and seconded by Council Member Rice to approve the November 28, 2018 meeting minutes as presented. With no further discussion, Elmore – aye, and motion was approved.*
2. Discussion and approval of December expenses. Council members reviewed the check requests and invoices. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve expenses. *A motion was made by Krause and seconded by Council Member Rice to approve December expenses as presented. With no further discussion, Elmore – aye, and motion was approved.*
3. Discussion and approval of monthly Financial Statements. Council members reviewed the financial statements. Mayor Rice noted there were two residents with sewer bills 61 -120 days, and 121 days over, who will be sent to collection if not paid by the due date, and sent a letter of notice to pay, respectively. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve the Financial Statements. *A motion was made by Krause and seconded by Council Member Rice to approve the Financial Statements as presented. With no further discussion, Elmore - aye, and motion was approved.*
4. Discussion of FY2020 budget. Council members began a discussion on the budget. Mayor Rice said he has forwarded the *Special Report on Budgets* from the Iowa League of Cities to council members for their information. Council members began a review of budget priorities for the next 5 years, with the road/repairs/upgrades, sewer, and a City emergency plan emerging as top priorities. Council members to discuss further.

Mayor Rice noted that the Budget discussion will begin in earnest at the next Council meeting scheduled for Wednesday, January 9, 2019 and may result in a longer meeting.

**Adjournment**

Motion to adjourn by Council Member Rice, second by Elmore, Krause – aye, motion carried. The meeting was adjourned at 7:08 p.m.

Approved: \_\_\_\_\_

Ronald D. Rice, Mayor

Attest: \_\_\_\_\_

Elaine Schilling, City Clerk

**APPROVED Expenses:**

Republic Services	\$696.08
Bettendorf Office Supplies	\$14.99
MidAmerican	\$62.58
MidAmerican	\$36.64
Wells Fargo Bank	\$80.70

# CITY OF PANORAMA PARK

## BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L FUNDS

July 2018 - June 2019

	001 GENERAL FUND				110 ROAD FUND				610 SEWER FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
Income																
1 TAXES													\$0	\$0	\$0	0%
General Property Taxes													\$0	\$0	\$0	0%
4000.4 Property Taxes - Current	13,774	26,194	12,420	47.00 %									\$13,774	\$26,194	\$12,420	47.00 %
4001.4 Property Taxes - Prior	232		-232										\$232	\$0	\$ -232	0%
<b>Total General Property Taxes</b>	<b>14,006</b>	<b>26,194</b>	<b>12,188</b>	<b>47.00 %</b>									<b>\$14,006</b>	<b>\$26,194</b>	<b>\$12,188</b>	<b>47.00 %</b>
Other City Taxes													\$0	\$0	\$0	0%
4060.4 Utility Excise Tax	1,460	2,221	761	34.00 %									\$1,460	\$2,221	\$761	34.00 %
4065.4 Utility Franchise Tax	408	1,200	792	66.00 %									\$408	\$1,200	\$792	66.00 %
4090.4 Local Option Sales Tax	11,587	27,500	15,913	58.00 %									\$11,587	\$27,500	\$15,913	58.00 %
<b>Total Other City Taxes</b>	<b>13,456</b>	<b>30,921</b>	<b>17,465</b>	<b>56.00 %</b>									<b>\$13,456</b>	<b>\$30,921</b>	<b>\$17,465</b>	<b>56.00 %</b>
<b>Total 1 TAXES</b>	<b>27,462</b>	<b>57,115</b>	<b>29,653</b>	<b>52.00 %</b>									<b>\$27,462</b>	<b>\$57,115</b>	<b>\$29,653</b>	<b>52.00 %</b>
2 LICENSES AND PERMITS													\$0	\$0	\$0	0%
Building Structure & Equipment													\$0	\$0	\$0	0%
4120.1 Building & Construction	10		-10										\$10	\$0	\$ -10	0%
<b>Total Building Structure &amp; Equipment</b>	<b>10</b>		<b>-10</b>										<b>\$10</b>	<b>\$0</b>	<b>\$ -10</b>	<b>0%</b>
<b>Total 2 LICENSES AND PERMITS</b>	<b>10</b>		<b>-10</b>										<b>\$10</b>	<b>\$0</b>	<b>\$ -10</b>	<b>0%</b>
3 USE OF MONEY & PROPERTY													\$0	\$0	\$0	0%
4300.2, 3, or 4 Interest	66		-66										\$66	\$0	\$ -66	0%
4340.2, 3, or 4 Other Misc Use	87		-87										\$87	\$0	\$ -87	0%
<b>Total 3 USE OF MONEY &amp; PROPERTY</b>	<b>153</b>		<b>-153</b>										<b>\$153</b>	<b>\$0</b>	<b>\$ -153</b>	<b>0%</b>
4 INTERGOVERNMENTAL													\$0	\$0	\$0	0%
State Shared Revenues													\$0	\$0	\$0	0%
4430.2 Road Use Taxes					9,119	16,000	6,881	43.00 %					\$9,119	\$16,000	\$6,881	43.00 %
<b>Total State Shared Revenues</b>					<b>9,119</b>	<b>16,000</b>	<b>6,881</b>	<b>43.00 %</b>					<b>\$9,119</b>	<b>\$16,000</b>	<b>\$6,881</b>	<b>43.00 %</b>
<b>Total 4 INTERGOVERNMENTAL</b>					<b>9,119</b>	<b>16,000</b>	<b>6,881</b>	<b>43.00 %</b>					<b>\$9,119</b>	<b>\$16,000</b>	<b>\$6,881</b>	<b>43.00 %</b>
5 CHARGES FOR SERVICES													\$0	\$0	\$0	0%
Sewer Service													\$0	\$0	\$0	0%
4510.1 Non-metered Service									8,374	17,000	8,626	51.00 %	\$8,374	\$17,000	\$8,626	51.00 %
4530.1 Forfeitures/Penalties									141		-141		\$141	\$0	\$ -141	0%
<b>Total Sewer Service</b>									<b>8,515</b>	<b>17,000</b>	<b>8,485</b>	<b>50.00 %</b>	<b>\$8,515</b>	<b>\$17,000</b>	<b>\$8,485</b>	<b>50.00 %</b>
<b>Total 5 CHARGES FOR SERVICES</b>									<b>8,515</b>	<b>17,000</b>	<b>8,485</b>	<b>50.00 %</b>	<b>\$8,515</b>	<b>\$17,000</b>	<b>\$8,485</b>	<b>50.00 %</b>
7 MISCELLANEOUS													\$0	\$0	\$0	0%
4745 Sale of Salvage	187		-187										\$187	\$0	\$ -187	0%
<b>Total 7 MISCELLANEOUS</b>	<b>187</b>		<b>-187</b>										<b>\$187</b>	<b>\$0</b>	<b>\$ -187</b>	<b>0%</b>
<b>Total Income</b>	<b>\$27,812</b>	<b>\$57,115</b>	<b>\$29,303</b>	<b>51.00 %</b>	<b>\$9,119</b>	<b>\$16,000</b>	<b>\$6,881</b>	<b>43.00 %</b>	<b>\$8,515</b>	<b>\$17,000</b>	<b>\$8,485</b>	<b>50.00 %</b>	<b>\$45,446</b>	<b>\$90,115</b>	<b>\$44,669</b>	<b>50.00 %</b>
<b>GROSS PROFIT</b>	<b>\$27,812</b>	<b>\$57,115</b>	<b>\$29,303</b>	<b>51.00 %</b>	<b>\$9,119</b>	<b>\$16,000</b>	<b>\$6,881</b>	<b>43.00 %</b>	<b>\$8,515</b>	<b>\$17,000</b>	<b>\$8,485</b>	<b>50.00 %</b>	<b>\$45,446</b>	<b>\$90,115</b>	<b>\$44,669</b>	<b>50.00 %</b>
Expenses																
1 GOVERNMENTAL ACTIVITIES													\$0	\$0	\$0	0%
a. Public Safety													\$0	\$0	\$0	0%
140 Flood Control		1,000	1,000	100.00 %									\$0	\$1,000	\$1,000	100.00 %
150 Fire Department	2,742	3,000	258	9.00 %									\$2,742	\$3,000	\$258	9.00 %
190 Animal Control		250	250	100.00 %									\$0	\$250	\$250	100.00 %
<b>Total a. Public Safety</b>	<b>2,742</b>	<b>4,250</b>	<b>1,508</b>	<b>35.00 %</b>									<b>\$2,742</b>	<b>\$4,250</b>	<b>\$1,508</b>	<b>35.00 %</b>
b. Public Works													\$0	\$0	\$0	0%
210 Roads, Bridges, Sidewalks													\$0	\$0	\$0	0%

	001 GENERAL FUND				110 ROAD FUND				610 SEWER FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
6417 Street Maintenance Expense					2,905	8,500	5,595	66.00 %					\$2,905	\$8,500	\$5,595	66.00 %
<b>Total 210 Roads, Bridges, Sidewalks</b>					<b>2,905</b>	<b>8,500</b>	<b>5,595</b>	<b>66.00 %</b>					<b>\$2,905</b>	<b>\$8,500</b>	<b>\$5,595</b>	<b>66.00 %</b>
230 Street Lighting					250	1,500	1,250	83.00 %					\$250	\$1,500	\$1,250	83.00 %
250 Snow Removal					420	6,000	5,580	93.00 %					\$420	\$6,000	\$5,580	93.00 %
290 Garbage	4,176	10,000	5,824	58.00 %									\$4,176	\$10,000	\$5,824	58.00 %
299 Other Public Works	6	3,000	2,994	100.00 %									\$6	\$3,000	\$2,994	100.00 %
<b>Total b. Public Works</b>	<b>4,183</b>	<b>13,000</b>	<b>8,817</b>	<b>68.00 %</b>	<b>3,575</b>	<b>16,000</b>	<b>12,425</b>	<b>78.00 %</b>					<b>\$7,758</b>	<b>\$29,000</b>	<b>\$21,242</b>	<b>73.00 %</b>
d. Culture & Recreation													\$0	\$0	\$0	0%
410 Library Services	2,473	5,000	2,528	51.00 %									\$2,473	\$5,000	\$2,528	51.00 %
499 Other Culture & Recreation		1,000	1,000	100.00 %									\$0	\$1,000	\$1,000	100.00 %
<b>Total d. Culture &amp; Recreation</b>	<b>2,473</b>	<b>6,000</b>	<b>3,528</b>	<b>59.00 %</b>									<b>\$2,473</b>	<b>\$6,000</b>	<b>\$3,528</b>	<b>59.00 %</b>
f. General Government													\$0	\$0	\$0	0%
610 Mayor & Council													\$0	\$0	\$0	0%
6240 Meetings and Conferences	110		-110										\$110	\$0	\$-110	0%
<b>Total 610 Mayor &amp; Council</b>	<b>110</b>		<b>-110</b>										<b>\$110</b>	<b>\$0</b>	<b>\$-110</b>	<b>0%</b>
620 Clerk, Treasurer, Finance	0	13,500	13,500	100.00 %									\$0	\$13,500	\$13,500	100.00 %
6240 Meetings and Conferences	45	250	205	82.00 %									\$45	\$250	\$205	82.00 %
6401 Accounting & Auditing	795	1,000	205	21.00 %									\$795	\$1,000	\$205	21.00 %
6506 Office Supplies	88	250	162	65.00 %									\$88	\$250	\$162	65.00 %
<b>Total 620 Clerk, Treasurer, Finance</b>	<b>928</b>	<b>15,000</b>	<b>14,072</b>	<b>94.00 %</b>									<b>\$928</b>	<b>\$15,000</b>	<b>\$14,072</b>	<b>94.00 %</b>
640 Legal Services & City Attorney	295	10,000	9,705	97.00 %									\$295	\$10,000	\$9,705	97.00 %
650 City Hall / General Buildings													\$0	\$0	\$0	0%
6310 Building Maintenance & Repair	3,406	3,500	94	3.00 %									\$3,406	\$3,500	\$94	3.00 %
6320 Grounds Maintenance & Repair	2,616	2,500	-116	-5.00 %									\$2,616	\$2,500	\$-116	-5.00 %
6371 Electric / Gas Expense	125	500	375	75.00 %									\$125	\$500	\$375	75.00 %
6373 Telecommunication	370	750	380	51.00 %									\$370	\$750	\$380	51.00 %
6374 Water / Sewer Expense	86	250	164	66.00 %									\$86	\$250	\$164	66.00 %
<b>Total 650 City Hall / General Buildings</b>	<b>6,603</b>	<b>7,500</b>	<b>897</b>	<b>12.00 %</b>									<b>\$6,603</b>	<b>\$7,500</b>	<b>\$897</b>	<b>12.00 %</b>
660 Tort Liability													\$0	\$0	\$0	0%
6408 Insurance Expense	1,527		-1,527										\$1,527	\$0	\$-1,527	0%
<b>Total 660 Tort Liability</b>	<b>1,527</b>		<b>-1,527</b>										<b>\$1,527</b>	<b>\$0</b>	<b>\$-1,527</b>	<b>0%</b>
699 Other General Government													\$0	\$0	\$0	0%
6490 Other Professional Services	120	250	130	52.00 %									\$120	\$250	\$130	52.00 %
6505 Other Equipment	182	250	68	27.00 %									\$182	\$250	\$68	27.00 %
6506 Office Supplies	105	250	145	58.00 %									\$105	\$250	\$145	58.00 %
6508 Postage / Shipping	201	500	299	60.00 %									\$201	\$500	\$299	60.00 %
6599 Other Supplies	42	3,750	3,708	99.00 %									\$42	\$3,750	\$3,708	99.00 %
<b>Total 699 Other General Government</b>	<b>650</b>	<b>5,000</b>	<b>4,350</b>	<b>87.00 %</b>									<b>\$650</b>	<b>\$5,000</b>	<b>\$4,350</b>	<b>87.00 %</b>
<b>Total f. General Government</b>	<b>10,113</b>	<b>37,500</b>	<b>27,387</b>	<b>73.00 %</b>									<b>\$10,113</b>	<b>\$37,500</b>	<b>\$27,387</b>	<b>73.00 %</b>
<b>Total 1 GOVERNMENTAL ACTIVITIES</b>	<b>19,510</b>	<b>60,750</b>	<b>41,240</b>	<b>68.00 %</b>	<b>3,575</b>	<b>16,000</b>	<b>12,425</b>	<b>78.00 %</b>					<b>\$23,086</b>	<b>\$76,750</b>	<b>\$53,664</b>	<b>70.00 %</b>
2. BUSINESS TYPE ACTIVITIES													\$0	\$0	\$0	0%
Sewer Utility													\$0	\$0	\$0	0%
815 Sewer & Sewage Disposal									3,179	9,500	6,321	67.00 %	\$3,179	\$9,500	\$6,321	67.00 %
<b>Total Sewer Utility</b>									<b>3,179</b>	<b>9,500</b>	<b>6,321</b>	<b>67.00 %</b>	<b>\$3,179</b>	<b>\$9,500</b>	<b>\$6,321</b>	<b>67.00 %</b>
<b>Total 2. BUSINESS TYPE ACTIVITIES</b>									<b>3,179</b>	<b>9,500</b>	<b>6,321</b>	<b>67.00 %</b>	<b>\$3,179</b>	<b>\$9,500</b>	<b>\$6,321</b>	<b>67.00 %</b>
Unapplied Cash Bill Payment Expense	1,040		-1,040										\$1,040	\$0	\$-1,040	0%
<b>Total Expenses</b>	<b>\$20,550</b>	<b>\$60,750</b>	<b>\$40,200</b>	<b>66.00 %</b>	<b>\$3,575</b>	<b>\$16,000</b>	<b>\$12,425</b>	<b>78.00 %</b>	<b>\$3,179</b>	<b>\$9,500</b>	<b>\$6,321</b>	<b>67.00 %</b>	<b>\$27,304</b>	<b>\$86,250</b>	<b>\$58,946</b>	<b>68.00 %</b>
NET OPERATING INCOME	<b>\$7,262</b>	<b>\$-3,635</b>	<b>\$-10,897</b>	<b>300.00 %</b>	<b>\$5,544</b>	<b>\$0</b>	<b>\$-5,544</b>	<b>0%</b>	<b>\$5,337</b>	<b>\$7,500</b>	<b>\$2,164</b>	<b>29.00 %</b>	<b>\$18,142</b>	<b>\$3,865</b>	<b>\$-14,277</b>	<b>-369.00 %</b>
NET INCOME	<b>\$7,262</b>	<b>\$-3,635</b>	<b>\$-10,897</b>	<b>300.00 %</b>	<b>\$5,544</b>	<b>\$0</b>	<b>\$-5,544</b>	<b>0%</b>	<b>\$5,337</b>	<b>\$7,500</b>	<b>\$2,164</b>	<b>29.00 %</b>	<b>\$18,142</b>	<b>\$3,865</b>	<b>\$-14,277</b>	<b>-369.00 %</b>

# CITY OF PANORAMA PARK

## PROFIT AND LOSS BY FUND

July - December, 2018

	001 GENERAL FUND	110 ROAD FUND	610 SEWER FUND	TOTAL
<b>Income</b>				
1 TAXES				\$0.00
General Property Taxes	14,006.06			\$14,006.06
Other City Taxes				\$0.00
4060.4 Utility Excise Tax	1,460.34			\$1,460.34
4065.4 Utility Franchise Tax	408.15			\$408.15
4090.4 Local Option Sales Tax	11,587.30			\$11,587.30
<b>Total Other City Taxes</b>	<b>13,455.79</b>			<b>\$13,455.79</b>
<b>Total 1 TAXES</b>	<b>27,461.85</b>			<b>\$27,461.85</b>
2 LICENSES AND PERMITS	10.00			\$10.00
3 USE OF MONEY & PROPERTY				\$0.00
4300.2, 3, or 4 Interest	65.75			\$65.75
4340.2, 3, or 4 Other Misc Use	86.99			\$86.99
<b>Total 3 USE OF MONEY &amp; PROPERTY</b>	<b>152.74</b>			<b>\$152.74</b>
4 INTERGOVERNMENTAL				\$0.00
State Shared Revenues				\$0.00
4430.2 Road Use Taxes		9,119.17		\$9,119.17
<b>Total State Shared Revenues</b>		<b>9,119.17</b>		<b>\$9,119.17</b>
<b>Total 4 INTERGOVERNMENTAL</b>		<b>9,119.17</b>		<b>\$9,119.17</b>
5 CHARGES FOR SERVICES				\$0.00
Sewer Service				\$0.00
4510.1 Non-metered Service			7,949.21	\$7,949.21
4530.1 Forfeitures/Penalties			133.25	\$133.25
<b>Total Sewer Service</b>			<b>8,082.46</b>	<b>\$8,082.46</b>
<b>Total 5 CHARGES FOR SERVICES</b>			<b>8,082.46</b>	<b>\$8,082.46</b>
7 MISCELLANEOUS				\$0.00
4745 Sale of Salvage	187.00			\$187.00
<b>Total 7 MISCELLANEOUS</b>	<b>187.00</b>			<b>\$187.00</b>
<b>Total Income</b>	<b>\$27,811.59</b>	<b>\$9,119.17</b>	<b>\$8,082.46</b>	<b>\$45,013.22</b>
<b>GROSS PROFIT</b>	<b>\$27,811.59</b>	<b>\$9,119.17</b>	<b>\$8,082.46</b>	<b>\$45,013.22</b>
<b>Expenses</b>				
1 GOVERNMENTAL ACTIVITIES				\$0.00
a. Public Safety				\$0.00
150 Fire Department	2,741.71			\$2,741.71
<b>Total a. Public Safety</b>	<b>2,741.71</b>			<b>\$2,741.71</b>
b. Public Works				\$0.00
210 Roads, Bridges, Sidewalks		2,905.00		\$2,905.00
230 Street Lighting		250.49		\$250.49
250 Snow Removal		420.00		\$420.00
290 Garbage	3,480.40			\$3,480.40
299 Other Public Works	6.30			\$6.30

	001 GENERAL FUND	110 ROAD FUND	610 SEWER FUND	TOTAL
<b>Total b. Public Works</b>	<b>3,486.70</b>	<b>3,575.49</b>		<b>\$7,062.19</b>
d. Culture & Recreation				\$0.00
410 Library Services	2,472.50			\$2,472.50
<b>Total d. Culture &amp; Recreation</b>	<b>2,472.50</b>			<b>\$2,472.50</b>
f. General Government				\$0.00
610 Mayor & Council				\$0.00
6240 Meetings and Conferences	110.01			\$110.01
<b>Total 610 Mayor &amp; Council</b>	<b>110.01</b>			<b>\$110.01</b>
620 Clerk, Treasurer, Finance	0.00			\$0.00
6240 Meetings and Conferences	45.00			\$45.00
6401 Accounting & Auditing	795.00			\$795.00
6506 Office Supplies	88.23			\$88.23
<b>Total 620 Clerk, Treasurer, Finance</b>	<b>928.23</b>			<b>\$928.23</b>
640 Legal Services & City Attorney	295.00			\$295.00
650 City Hall / General Buildings				\$0.00
6310 Building Maintenance & Repair	3,406.40			\$3,406.40
6320 Grounds Maintenance & Repair	2,616.04			\$2,616.04
6371 Electric / Gas Expense	125.08			\$125.08
6373 Telecommunication	308.92			\$308.92
6374 Water / Sewer Expense	72.23			\$72.23
<b>Total 650 City Hall / General Buildings</b>	<b>6,528.67</b>			<b>\$6,528.67</b>
660 Tort Liability				\$0.00
6408 Insurance Expense	1,527.00			\$1,527.00
<b>Total 660 Tort Liability</b>	<b>1,527.00</b>			<b>\$1,527.00</b>
699 Other General Government				\$0.00
6490 Other Professional Services	120.24			\$120.24
6505 Other Equipment	182.33			\$182.33
6506 Office Supplies	104.65			\$104.65
6508 Postage / Shipping	201.00			\$201.00
6599 Other Supplies	41.62			\$41.62
<b>Total 699 Other General Government</b>	<b>649.84</b>			<b>\$649.84</b>
<b>Total f. General Government</b>	<b>10,038.75</b>			<b>\$10,038.75</b>
<b>Total 1 GOVERNMENTAL ACTIVITIES</b>	<b>18,739.66</b>	<b>3,575.49</b>		<b>\$22,315.15</b>
2. BUSINESS TYPE ACTIVITIES				\$0.00
Sewer Utility			3,178.71	\$3,178.71
<b>Total 2. BUSINESS TYPE ACTIVITIES</b>			<b>3,178.71</b>	<b>\$3,178.71</b>
Unapplied Cash Bill Payment Expense	1,039.52			\$1,039.52
<b>Total Expenses</b>	<b>\$19,779.18</b>	<b>\$3,575.49</b>	<b>\$3,178.71</b>	<b>\$26,533.38</b>
NET OPERATING INCOME	<b>\$8,032.41</b>	<b>\$5,543.68</b>	<b>\$4,903.75</b>	<b>\$18,479.84</b>
NET INCOME	<b>\$8,032.41</b>	<b>\$5,543.68</b>	<b>\$4,903.75</b>	<b>\$18,479.84</b>

# CITY OF PANORAMA PARK

## BALANCE SHEET

As of January 7, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Certificates	
General Fund	75,346.42
Road Fund	60,000.00
Sewer Fund	135,000.00
<b>Total Certificates</b>	<b>270,346.42</b>
Checking - GSB	0.00
General Fund	25,021.92
Road Fund	9,272.68
Sewer Fund	12,194.88
<b>Total Checking - GSB</b>	<b>46,489.48</b>
Checking - Wells Fargo Bank	0.00
Savings - Wells Fargo Bank	0.00
<b>Total Bank Accounts</b>	<b>\$316,835.90</b>
Other Current Assets	
Collections	-778.38
Undeposited Funds	257.75
<b>Total Other Current Assets</b>	<b>\$ -520.63</b>
<b>Total Current Assets</b>	<b>\$316,315.27</b>
<b>TOTAL ASSETS</b>	<b>\$316,315.27</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	\$151.67
<b>Total Current Liabilities</b>	<b>\$151.67</b>
<b>Total Liabilities</b>	<b>\$151.67</b>
Equity	
Opening Balance Equity	297,305.34
Retained Earnings	-973.08
Net Income	19,831.34
<b>Total Equity</b>	<b>\$316,163.60</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$316,315.27</b>



# CITY OF PANORAMA PARK

## BILL PAYMENT LIST

December 2018

DATE	NUM	VENDOR	AMOUNT
Checking - GSB			
General Fund			
12/12/2018	1017	BETTENDORF OFFICE PRODUCTS	-14.99
12/04/2018	1016	REPUBLIC SERVICES	-696.08
12/12/2018	1019	MIDAMERICAN ENERGY	-36.64
<b>Total for General Fund</b>			<b>\$ -747.71</b>
Road Fund			
12/12/2018	1018	MIDAMERICAN ENERGY	-62.58
<b>Total for Road Fund</b>			<b>\$ -62.58</b>
Sewer Fund			
12/20/2018	1021	CITY OF DAVENPORT	-455.87
<b>Total for Sewer Fund</b>			<b>\$ -455.87</b>
<b>Total for Checking - GSB</b>			<b>\$ -1,266.16</b>

**CITY OF PANORAMA PARK**  
**A/R Aging Summary**  
**As of January 7, 2019**

	<b>Current</b>	<b>1 - 60</b>	<b>61 and over</b>	<b>Total</b>
<b>740 PARK AVE</b>	33.84	55.76	32.64	122.24
<b>702 PARK AVE</b>	33.66	55.60	30.97	120.23
<b>119 2ND ST</b>	33.28	55.25	27.50	116.03
<b>5708 VALLEY DR</b>	31.99	54.08	15.77	101.84
<b>5808 VALLEY DR</b>	30.25	52.50		82.75
<b>504 PARK AVE</b>	28.59	35.92		64.51
<b>209 PARK AVE</b>	27.90	28.96		56.86
<b>118 7TH ST</b>	27.50	25.00		52.50
<b>430 PARK AVE</b>	27.50	25.00		52.50
<b>125 PARK AVE</b>	25.72	7.19		32.91

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